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1938

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PSE-QT054881

Journal Voucher

NO.

9-21

MONTH OF

Sept

193

8

Washington Gas and Electric Company

WNG 35628

PSE-QT054882

7.21

Coal Issued
September 1908

Adv.	Trans	at	Cent.	Inc.	Co.	Total
702.1	70.47 T 57.45 135.61 75.40	192.57	185.76	1507.34	382.82	2088.49
705	137.19 T 75.00 T 1015.74 166.52	375.46	208.92	3381.20	449.30	4413.98
721.12	26.98 T 34.46	72.33	72.51			144.24
						6646.71
9935	2.40 T				7.00	7.00
9930		641.76	384.27	4,888.54	741.12	6655.71

WNG 35629

WASHINGTON GAS AND ELECTRIC COMPANY

MONTHLY REPORT TO GENERAL OFFICE

Station Aberdeen, Wash Coal Report for Month of September, 1938 1938

COAL RECEIVED DURING MONTH

1M-2-35-LDN 13165 D-7

CAR NUMBER	DAY REC'D	KIND	LBS. COAL	TONS COAL	PRICE PER TON	AMOUNT	FREIGHT		UNLOADING CHARGES
							RATE	AMOUNT	
54679	9-1	Rejects		60.57		63.60		96.91	
54643	9-9	"		63.16		66.32		101.06	
52057	9-16	"		57.62		60.50		92.19	
52443	9-23	"		57.23		60.09		91.57	
	Credit	MemO.		22.22		29.90			
TOTAL				238.58		220.61		381.72	43.68
				TONS	PRICE PER TON	AMOUNT	ACCOUNTED FOR		
TOTAL PURCHASES FOR MONTH				238.58		220.61			
ADD FREIGHT						381.72	USED PER DAILY STATION WEIGHTS	219.29	
ADD UNLOADING						43.68	SOLD		
ADD ON HAND 1ST OF MONTH				77.86	2.809	218.74	7% Adjust.	15.35	
TOTAL				316.44	8.7327	864.76	TOTAL SOLD AND USED	234.64	
DEDUCT: USED, SOLD AND UNACCOUNTED FOR				234.64		641.20	UNACCOUNTED FOR		
TONS ON HAND END OF MONTH PER INVENTORY				81.80	2.733	223.56	TOTAL USED, SOLD AND UNACCOUNTED FOR		

IMPORTANT: Fill out the above report completely—tons on hand at end of month should be determined by physical inventory. This report is reconciled monthly with the control account of fuel stores in the general office—extreme care should be exercised in filling it out completely and correctly.

DEBIT

Account 702.1—Used as per daily station weights.....	70.47	\$ 192.57
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Account 704—Used per daily station weights.....\$.....

Account 705—Used per daily station weights.....	137.19	\$ 374. ³⁷ <u>90</u>
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Account 721.12—Used per daily station weights.....	26.98	\$ 73.73
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Account 9992—Coal Sold.....\$.....

WNG 35630

CREDIT

9930—Fuel Stores	234.64	361.20
		126.76

Approved: [Signature] Manager.

Manager.

PSE-QT054884

DIVISION Aberdeen INVENTORY AS OF 2/30-38

GAS COAL Kind

		Tons
<u>Rejects.</u>	<u>81.80</u>	Tons
		Tons
		Tons
Total		Tons

STEAM COAL Kind

		Tons
		Tons
Total		Tons

TOTAL COAL

<u>GAS OIL</u>	<u>Depth of Tanks</u>	<u>Haiz.</u>	<u>Gallons</u>
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Diesel Tank 1	<u>8'-2"</u>	<u>5216</u>	
Fuel Tank 1	<u>50 1/2"</u>	<u>2272</u>	
Tank 2	<u>51 1/2"</u>	<u>2236</u>	
Tank 3	<u>34</u>	<u>5175</u>	
Tank 4	<u>31</u>	<u>550</u>	
Total On Hand			
End of Month		<u>15165</u>	

OIL METER

End of last month	<u>112104</u>
End of this month	<u>122084</u>
Difference	<u>9978</u>
Correction Factor	<u>412</u>
Total Use per Meter	<u>10390</u>
Total Use Per Tank Measurements	<u>10390</u>

Coal Measurements by G.F.N.

Tank Measurements by "

Noted by M. C. H.

WNG 35631

Sheet No. 6

WASHINGTON GAS AND ELECTRIC COMPANY

MONTHLY REPORT TO GENERAL OFFICE

Station Kumbharia Coal Report for Month of April 1938

COAL RECEIVED DURING MONTH:

[illegible]

	Tons	Price /Ton	Amount	Accounted For	Tons	Am't
Total Purchases for Month	93.8		121.94			
Add Freight			121.94	Used / Daily Station Wts.		
Add Unloading			13.82	Sold		
Add on Hand 1st of Month	44.7	2.8687	128.34			
Total	138.5	2.7865	385.94	Total Sold & Used		
Deduct: Used, Sold & Unacc'td For	75.0	..	208.99	Unacc'td For		
Tons on Hand End of Month per Inventory	63.5	.	176.95	Total Used, Sold & Unacc'td For	75.0	208.99

Important: Fill out the above report completely--tons on hand at end of month should be determined by physical inventory. This report is reconciled monthly with the control account of fuel stores in the general office--extreme care should be exercised in filling it out completely and correctly.

DEBIT:

Acct. 702.1 - Used as per daily station weights	\$	77	K.
705 - Used per daily station weights	75.0	\$	208.99
721.12- Used per daily station weights	5		208.99
9992 - Coal Sold	\$		

CREDIT:

9930 - Fuel Stores

Approved

Manager

WNG 35632

Sheet No. 6

WASHINGTON GAS AND ELECTRIC COMPANY

MONTHLY REPORT TO GENERAL OFFICE

Station Centralia Coal Report for Month of Sept. 1938

COAL RECEIVED DURING MONTH

	Tons	Price /Ton	Amount	Accounted For	Tons	Am't
Total Purchases for Month	85915		176.27			
Add Freight				Used / Daily Station Wts.		
Add Unloading				Sold		
Add on Hand 1st of Month	-		-			
Total				Used		
Deduct: Used, Sold & Unacc'td For	85915		176.27	Total Sold & Unacc'td For		
Tons on Hand End of Month per Inventory				Total Used, Sold & Unacc'td For	85915	176.

DEBIT:.

CREDIT:

9930 - Fuel Stores 85.918 Leno 3 17627

Approved

Manager

WNG 35633

WASHINGTON GAS AND ELECTRIC COMPANY

MONTHLY REPORT TO GENERAL OFFICE

Station...TACOMA

Coal

Goke Report for Month of.....SEPTEMBER

1938

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COAL

CORE RECEIVED DURING MONTH

LPC-8379

OCCIDENTAL STEAM COAL

Ticket CNR NUMBER	DAY REC'D	KIND	Coal LBS. COKE	Coal TONS COKE	PRICE PER TON	AMOUNT	FREIGHT RATE	AMOUNT	Hd. UNLOADING CHARGES
		Oce.St.	121 400	60 70		158 58 ✓			51 60
		"	147 200	73 60		192 28 ✓			62 56
		"	195 600	97 90		255 76 ✓			83 22
			246 200	123 10		321 60 ✓			104 64
A 3616			24 700	12 35					
			24 600	12 30					
			24 500	12 25					
			24 700	12 35					
			21 900	10 95					
				60 20		157 88 ✓			51 17
TOTAL			851 000	415 50		1 065 50			363 19

	TONS	PRICE PER TON	AMOUNT	ACCOUNTED FOR	TONS	AMOUNT
Total purchases for month	415 50		1 085 50			
Add freight			355 19	Used per daily station weights	447 60	
Add unloading			19 50	Sold 10% Shrinkage	44 76	
Add on hand 1st of month	85 11		274 05	Total sold and used	492 36	
TOTAL	500 61	3 46	1 732 24	Unaccounted for =	56 75	
Deduct: Used, sold and unaccounted for	435 61		1 507 34	Total Used, sold and unaccounted for	435 61	
Tons on hand end of month per inventory	65 00		224 90			

IMPORTANT! Fill out the above report completely.

Tons on hand at end of month should be determined by physical inventory. This report is reconciled monthly with the control account of gas material stores in the general office—extreme care should be exercised in filling it out completely and correctly.

DEBIT

702.1

Account 205—Used as per daily station weights..... 435.61 T \$ 1 507 34

Account 206—Used as per daily station weights.....\$.....

Account 206—Unaccounted for\$.....

Account 206a—Used as per daily station weights.....\$.....

WNG 35634

Accounts 9992—Used as per daily station weights.....\$.....

CREDIT

9930 Fuel Stores

Account 9983—Fuel stores	1 507 34
Account 9983—Gas material stores	\$

Approved.....
Manager.

.....
Manager.

PSE-QT054888

DIVISION

Pocomo

INVENTORY AS OF

Oct 1-38GAS COAL Kind

<u>Bunker</u>	<u>55</u>	Tons
<u>yard</u>	<u>90</u>	Tons
<u>in car</u>	<u>30</u>	Tons
		Tons
Total	<u>175</u>	Tons

STEAM COAL Kind

<u>Pit</u>	<u>70</u>	Tons
<u>Bunker</u>	<u>25</u>	Tons
Total	<u>95</u>	Tons

TOTAL COAL

270 TonsGAS OILDepth of
TanksBbls.Gallons

Tank	<u>S19201</u>	<u>1'4 1/2" @ 60°</u>	<u>59746</u>
Tank	<u>9A+X</u>	<u>10705</u>	<u>10044</u>
Tank	<u>9A+X</u>	<u>77696</u>	<u>10049</u>
Tank	<u>at Plant</u>	<u>5'2 3/4"</u>	<u>13150</u>
			<u>93039</u>

Total on Hand
End of MonthOIL METER

1-

954850

2-

238380953920173790

End of last month

5930115300

End of this month

Difference

Correction Factor

Total Use per Meter

121220Total Use Per
Tank Measurements

Coal Measurements by

Wald

Tank Measurements by

Wald & Ferguson

Noted by

WNG 35635

PSE-QT054891

PSE-QT054892

PSE-QT054894

PSE-QT054896

COAL RECEIVED DURING MONTH

[illegible]

	Tons	Price /Ton	Amount	Accounted For	Tons	Am't
Total Purchases for Month	155.63	1.30	202.33			
Add Freight		1.20	188.78	Used / Daily Station Wts.	164.19	416.31
Add Unloading			10.71	Sold	702.1	
Add on Hand 1st of Month	90.75	2.92	264.95	Adjustment	12.35	35.28
Total	246.38	2.70	664.75	Total Used	166.52	449.57
Deduct: Used, Sold & Unacc'td For	166.52	2.70	449.57	Unacc'td For		
Tons on Hand End of Month per Inventory	79.86	2.70	215.18	Total Used & Unacc'td For		

Important: Fill out the above report completely--tons on hand at end of month should be determined by physical inventory. This report is reconciled monthly with the control account of fuel stores in the general office--extreme care should be exercised in filling it out completely and correctly.

Acct. 702.1 - Used as per daily station weights	\$	37.40
705 - Used per daily station weights	154.19 \$	416.31
705 701.18 - Used per daily station weights	Adjust. 12.33 \$	33.28
9992 - Coal Sold	\$	1119.30

9930	- Fuel Stores	166.52	\$ 449.57
			449.30

Approved _____
Manager

WNG 35643

WASHINGTON GAS AND ELECTRIC COMPANY
MONTHLY REPORT TO GENERAL OFFICE

Station Bverett Coal Report for Month of September 1938

9930.2 Steam

COAL RECEIVED DURING MONTH:

[illegible]

Important: Fill out the above report completely--tons on hand at end of month should be determined by physical inventory. This report is reconciled monthly with the control account of fuel stores in the general office--extreme care should be exercised in filling it out completely and correctly.

DEBIT:

Acct. 702.1 - Used as per daily station weights	73.4	\$ 275.32
705 - Used per daily station weights	2.4	\$ 9.00
702.1 - Used per daily station weights	2	\$ 7.50
9992 - Coal Sold	3	

CREDIT:

9930	- Fuel Stores	77.8	\$ 291.82
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Notes on 28th steam engine out when car on siding. Our charges are equalled cost.

Approved: [Signature] Manager

WING 35644

Ed: —

Invoice for steam coal L.M. #340767
not here yet but 25¢ per ton is the price.

Invoice for Heavy oil deliveries of 9-7:-
9-14- 9-28 not in yet but Union oil
Co phoned me and we will send them
down as soon as received.

B.L.

WNG 35645

DIVISION Everett INVENTORY AS OF 10-1-58

GAS COAL Kind

P.C. B. pot 80.85 Tons
 _____ Tons
 _____ Tons
 _____ Tons
 Total 80.85 Tons

STEAM COAL Kind

Peckham 7027 Tons
 _____ Tons
 Total 7027 Tons

TOTAL COAL 151.12

GAS OIL Depth of Tanks Bbls. Gallons

Tank 1 1'-11 1/2" 39519 16398

Tank 2 1'-11" 2468 1037

Tank _____

Tank _____

Total On Hand _____
 End of Month 17135

OIL METER

End of last month 89285

End of this month 101405

Difference 12120

Correction Factor 35

Total Use per Meter 12155

Total Use Per Tank Measurements 12735

Coal Measurements by CEL & WOS

Tank Measurements by OR. Rankine

Noted by CEL

WNG 35646